

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3,555/- (Rupees three thousand five hundred and fifty five only) for the month of July, 2009 - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 1065

Dated: 12-08-2009
Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3,555/- (Rupees three thousand five hundred and fifty five only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the month of July, 2009 as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-

“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.RAVI KUMAR
JOINT SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

//FORWARDED BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No 1065, HM & FW (OP.II) Deptt., Dated 12-08-09

Sl.No.	Date/ Sub-Voucher	Description	Amount
1	02-06-2009	Expenditure incurred on purchase of tea and snacks and cool drinks for use in the meeting held with all HODs.	300.00
2	04-06-2009	Expenditure incurred on purchase of tea and biscuits for use in the meeting held with officials.	290.00
3	08-06-2009	Expenditure incurred on purchase of snacks for use in the meeting held with HODs.	190.00
4	11-06-2009	Expenditure incurred on purchase of tea & snacks for use in the meeting held with HODs.	410.00
5	13-11-2009	Expenditure incurred on purchase of tea & biscuits for use in the meeting held with HODs.	300.00
6	16-06-2009	Expenditure incurred on purchase of tea and biscuits, weekly review meeting held with HODs.	100.00
7	18-06-2009	Expenditure incurred on purchase of tea and biscuits and cool drinks weekly review meeting held withholds.	500.00
8	20-06-2009	Expenditure incurred on purchase of snacks for use the meeting held with officials.	460.00
9	22-06-2009	Expenditure incurred on purchase of snacks and tea for use of the meeting held with officials.	200.00
10	25-06-2009	Expenditure incurred on purchase of sweets and tea for use of the meeting held with officials.	510.00
11	27-06-2009	Expenditure incurred on purchase of tea and snacks for use in the meeting held with officials.	498.00
12	29-06-2009	Expenditure incurred on purchase of tea and biscuits for use in the meeting held with officials.	190.00
		TOTAL	3,948.00

(RUPEES THREE THOUSAND NINE HUNDRED AND FORTY EIGHT ONLY)

//FOWARDED :: BY ORDER//

SECTION OFFICER